

0890 Secretary of State

The Secretary of State, a constitutionally established office, is the chief elections officer of the state and is responsible for the administration and enforcement of election laws. The Office also is responsible for administering and enforcing laws pertaining to filing documents associated with corporations, limited liability companies, partnerships, limited partnerships, unincorporated associations and pertaining to filing bonds and perfecting security agreements. In addition, the Office is responsible for commissioning notaries public, enforcing the notary laws, and in conjunction with being the home of the State Archives, administering a state records management program and preserving documents and records having historical significance. The Secretary of State is the filing officer for lobbying and campaign registration and disclosure documents filed under the Political Reform Act. The Secretary of State also operates the Safe At Home program, maintains the Domestic Partners and Advance Health Care Directives registries, provides support functions for the Voting Modernization Board, and is home to the California Museum.

Policy associated with the administration of the Office is accomplished through the divisions of Elections, Political Reform, Business Programs, Archives, Information Technology, and Management Services.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
0700	Filings and Registrations	302.1	283.4	279.4	\$56,521	\$60,836	\$53,286
0705	Elections	56.9	59.0	61.0	39,361	61,008	78,861
0710	Archives	25.6	21.3	21.3	7,298	8,229	8,174
0715	DOJ Legal Services	-	-	-	251	333	333
9900100	Administration	130.2	130.2	134.2	20,183	24,331	24,467
9900200	Administration - Distributed	-	-	-	-20,183	-24,331	-24,467
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		514.8	493.9	495.9	\$103,431	\$130,406	\$140,654
FUNDING					2014-15*	2015-16*	2016-17*
0001	General Fund				\$27,900	\$31,821	\$29,038
0228	Secretary of States Business Fees Fund				53,177	56,628	50,495
0890	Federal Trust Fund				19,956	38,830	59,423
0995	Reimbursements				8	8	-
3042	Victims of Corporate Fraud Compensation Fund				1,813	1,530	1,571
3244	Political Disclosure, Accountability, Transparency, and Access Fund				77	89	88
3254	Business Programs Modernization Fund				500	1,500	39
TOTALS, EXPENDITURES, ALL FUNDS					\$103,431	\$130,406	\$140,654

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

The California Constitution, Article 5, Section 11, Government Code Sections 12159-12179.1.

PROGRAM AUTHORITY

0700-Filings and Registrations:

Corporations Code, Titles 1-3; Government Code, Sections 960.3, 960.4, 1363, 6205-6210, 6215-6216, 6503.5, 6503.7, 6518, 7171, 7220, 7222, 7223, 7225, 7226, 7227, 7229, 8200, 8201, 8201.1, 8201.2, 8201.5, 8202.5, 8203.1-8203.4, 8204.1, 8205, 8206, 8207, 8207.1, 8207.2, 8207.3, 8213, 8213.6, 8214.1, 8214.15, 8214.4, 8214.5, 8214.8, 8219.5, 8220, 8222, 8228, 12160, 12163, 12168, 12168.5, 12168.7, 12176, 12177, 12178.1, 12179.1, 12180, 12181, 12182, 12182.1, 12183-12197, 12260-12263, 23712-23714, 34459-34461, and 53051; Business and Professions Code, Sections 14207, 14209, 14215, 14217, 14220, 14230, 14235, 14240, 14245, 14417, 14427, 14461, 14482, 14483, 14492, 17550 et seq., 18896 et seq., 22441.1, 22442.4, 22443.1, 22443.2, 22908-22912, 22914, 22916, 22917, 22920, 22921, and 22923; Civil Code, Sections 912, 1185, 1189, 1195, 1789.10 et seq., 1812.50 et seq., 1812.80 et seq., 1812.100 et seq., 1812.214, 1812.503, 1812.510, 1812.515, 1812.525, 1812.600, 1812.607, 2945.45, 3344.1, 3440.5, 4225, 4280, 5405 6622, and 6760; Commercial Code, Sections 9501, 9509, 9512-9516, 9518, 9519-9523, and 9525-9528; Code of Civil Procedure, Sections 416.10-416.40, 488.375, 488.405, 488.730, 697.510, 697.550, 697.570, 697.580, 697.640-697.670, 724.060, 2101, and 2103-2105; Family Code, Sections 297, 297.1, 298, 298.5, 298.6, 298.7, 299, 535, 6345, 17520, and 17523; Financial Code, Sections 1102-1106, 4966, 5403, 5703-5705, 5715, 5716, 5758, 5760, 14100, 14101, 14101.6, 14101.8, 14102.2, 14102.4, 14102.8, 15302, 15304, 15252, 15258, 18101.5, and 18102; Insurance Code, Sections 881, 881.3, 1556, 1560.10, 1560.17, 1560.18, 4093, 4097.11, 4097.18, 4097.19, 5053, 7049, 7084, 7085, 9103, 11542, 11546, and 11547; Food and Agriculture Code, Sections 3951, 3952, 5304, 6047.109, 6047.119, 6273, 6286, 8704, 8757, 54081-54083, 55702, 57405, 57408-57411, 57414, 57512, 57516-57517, 57519, 57530, 57531, 57535, 57537, 57540, 57541, 57545, 57561 et seq.,

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0890 Secretary of State - Continued

57590, 57591, and 57595; Probate Code, Sections 4717, 4800-4806, 6389, and 8574; Vehicle Code, Section 40305.5; Penal Code, Sections 4056-4058, 4067, 4206, 4207, 4208 and 4227; Health and Safety Code, Sections 1341, 1341.2, 2043, 2832, 2834, 4927, 9043, 33103, 33103.5, 33104, 33142, 34126, 34117, 51153, 103435, and 123371; California Code of Regulations, Title 2, Sections 20800 et seq., 21000 et seq., 21900 et seq., 22000 et seq., 22100 et seq., 22500 et seq., 22600 et seq., and 22610.1 et seq.

0705-Elections:

California Constitution, Article XVI, Section 1; California Elections Code, Section 10; California Elections Code 9082.7; California Government Code, Sections 12172.5, and 81000 et seq.; Help America Vote Act of 2002 (Public Law 107-252) and other federal elections law; Government Code, Title 9.

0710-Archives:

Chapter 1, Statutes of 1850; Government Code, Sections 6204, 6268, 9080, 9149.9, 11347.3, 12153, 12174, 12220-12237, and 12270-12279; Civil Code, Sections 1798.24, and 1798.64; Evidence Code, Section 1605, and Military and Veterans Code, Section 1360.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Ballot on Demand Systems: Electronic Poll Books (SB 439)	\$-	\$-	-	\$93	\$-	1.0
• Placement Agent Lobby Registration Workload	-	-	-	79	-	1.0
• Vote-by-mail Ballot Drop-off Location Regulations (SB 365)	-	-	-	55	-	-
• Secretary of State Headquarters Building Security Improvements	-	-	-	54	172	2.0
• Help America Vote Act Spending Plan	-	-	-	-	54,085	-
• Business Programs Division Filings Process	-	-	-	-	5,500	52.0
• Help America Vote Act - VoteCal	-	-	-	-	5,338	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$281	\$65,095	56.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$1,051	\$2,636	-	\$427	\$990	-
• Revised Expenditure Authority per Provision 1, Item 0890-101-0890	-	1,212	-	-	-	-
• Salary Adjustments	215	533	-	216	489	-
• Benefit Adjustments	124	328	-	160	446	-
• Retirement Rate Adjustments	77	190	-	77	190	-
• Pro Rata	-	-	-	-	736	-
• SWCAP	-	-	-	-	28	-
• Miscellaneous Baseline Adjustments	703	8	-	-38	-6,304	-54.0
• Budget Position Transparency	-1,051	-2,636	-70.4	-427	-990	-70.4
Totals, Other Workload Budget Adjustments	\$1,119	\$2,271	-70.4	\$415	-\$4,415	-124.4
Totals, Workload Budget Adjustments	\$1,119	\$2,271	-70.4	\$696	\$60,680	-68.4
Totals, Budget Adjustments	\$1,119	\$2,271	-70.4	\$696	\$60,680	-68.4

PROGRAM DESCRIPTIONS

0700 - FILINGS AND REGISTRATIONS

The Business Programs Division is comprised of three primary areas: Business Entities, Uniform Commercial Code, and Notary Public and Special Filings.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0890 Secretary of State - Continued

Business Entities examines, files, and maintains formation documents for new California business entities and qualifies out-of-state and international entities to conduct business in California; and also examines, files and maintains changes to the records of domestic or qualified foreign business entities to ensure the business entities are properly formed, merged, converted, amended, and dissolved in compliance with California law. Statements of Information containing key officers and contact information are also processed and maintained for public and governmental use.

Uniform Commercial Code files certain financing statements allowing lending institutions to protect their financial interest in personal property and established priority in case of debtor default or bankruptcy. Notices of judgment liens, attachment liens, agricultural liens, and equipment liens are also filed in Uniform Commercial Code, as well as notices of various tax liens submitted by state and federal taxing agencies such as the Franchise Tax Board and the Internal Revenue Service.

Notary Public and Special Filings appoints and commissions qualified notaries public for four- year terms, reviews and approves notary public education courses, and certifies to the authenticity of signatures of notaries public and public officials on documents for use in foreign countries. Special Filings include trademarks and service marks as well as surety bonds that certain business entities are required to file, notices of joint power agreements, city and county charters, and claims for successor-in-interest. This area also has disciplinary functions with regard to notaries public and immigration consultants.

The Advance Health Care Directive (AHCD) Registry maintains AHCDs, which allow a person to indicate their medical treatment preferences if they cannot speak or make decisions for themselves. The AHCD also may designate someone else to make decisions regarding medical treatment. AHCDs and related information can be provided upon request to the registrant's health care provider, public guardian, or legal representative.

The Domestic Partners Registry registers same-sex couples regardless of the age of the partners, and opposite-sex couples in which one partner is at least 62 years old, as domestic partners in California.

The Victims of Corporate Fraud Compensation Fund provides limited restitution to victims of corporate fraud who are unable to collect through other means on a judgment against a corporation for corporate fraud.

Safe at Home is a confidential mail forwarding program designed to assist victims of domestic violence, sexual assault, stalking, or a reproductive healthcare employee, patient, or volunteer. Participants in the Safe at Home program are provided with a free post office box to use as a mailing address thereby protecting their actual residential address. Once enrolled into the program, Safe at Home serves as a liaison for those participants who qualify for additional confidential services offered by various state and local agencies.

0705 - ELECTIONS

The Secretary of State, as California's chief elections officer, has broad responsibility to administer the election process. This program oversees all federal and state elections within California, maintaining a statewide database of all registered voters, tracks and certifies ballot measures, certifies candidates, and certifies election results. In addition, the program oversees the modernization of voting equipment and the improvement of current electoral database systems, enhancing the voting processes, providing accessibility to voters, working to increase people's knowledge of the electoral system, and investigates election related criminal violations as provided by California Elections Code.

This program includes the campaign and lobbying registration and disclosure provisions of the Political Reform Act of 1974. Under this law, the Office registers all levels of campaign committees, and reviews for compliance with statutory requirements all state-level candidates and campaign recipients, major donor, slate mailer, political party, and independent expenditure committees. The program registers lobbyists (including placement agents), lobbying firms and lobbyist employers, reviews for compliance with statutory requirements the periodic financial disclosure reports filed by lobbying entities, and publishes a Lobbying Directory on the Internet. This program also supports the electronic filing requirements of the Political Reform Act and posts relevant registration and disclosure information to the Office's web site so the public can track where campaign money is raised and spent and what lobbying activity is occurring in state government. A searchable database of campaign and lobbying financial activity is also provided through the web site.

0710 - ARCHIVES

The California State Archives establishes and administers a records management program that applies efficient and economical management methods to the creation, utilization, maintenance, retention, preservation, and disposal of state records and acquires, indexes, preserves, and provides reference access to irreplaceable historic materials from the three branches of state government. The Archives acquires records, with legal, administrative or evidentiary value, or that have historical significance. Materials are transferred to the Archives for permanent preservation.

9900 - ADMINISTRATION AND TECHNOLOGY

This program develops and manages overall policy. It serves as the liaison to other state agencies, the Legislature, the federal government, and other states' Secretaries of State. This program responds to constituent correspondence and requests from the public and advocates in the Legislature, administers the Secretary's role as a member of the National Association of Secretaries of State, in the management of task forces and advisory committees, in the implementation of new federal and state statutory requirements, and coordinates and disseminates information about the Office and its initiatives to the public. It also provides the Office with the necessary personnel, general administrative, budgeting, fiscal services, and information technology expertise to plan, develop, implement, and operate innovative and effective business and information systems solutions.

0890 Secretary of State - Continued

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
0700	FILINGS AND REGISTRATIONS			
	State Operations:			
0001	General Fund	\$1,031	\$1,178	\$1,181
0228	Secretary of States Business Fees Fund	53,177	56,628	50,495
3042	Victims of Corporate Fraud Compensation Fund	1,813	1,530	1,571
3254	Business Programs Modernization Fund	500	1,500	39
	Totals, State Operations	\$56,521	\$60,836	\$53,286
	PROGRAM REQUIREMENTS			
0705	ELECTIONS			
	State Operations:			
0001	General Fund	\$19,320	\$22,081	\$19,350
0890	Federal Trust Fund	17,649	33,997	8,423
0995	Reimbursements	8	8	-
3244	Political Disclosure, Accountability, Transparency, and Access Fund	77	89	88
	Totals, State Operations	\$37,054	\$56,175	\$27,861
	Local Assistance:			
0890	Federal Trust Fund	\$2,307	\$4,833	\$51,000
	Totals, Local Assistance	\$2,307	\$4,833	\$51,000
	PROGRAM REQUIREMENTS			
0710	ARCHIVES			
	State Operations:			
0001	General Fund	\$7,298	\$8,229	\$8,174
	Totals, State Operations	\$7,298	\$8,229	\$8,174
	PROGRAM REQUIREMENTS			
0715	DOJ LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$251	\$333	\$333
	Totals, State Operations	\$251	\$333	\$333
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$20,183	\$24,331	\$24,467
	Totals, State Operations	\$20,183	\$24,331	\$24,467
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$20,183	-\$24,331	-\$24,467
	Totals, State Operations	-\$20,183	-\$24,331	-\$24,467
	TOTALS, EXPENDITURES			
	State Operations	101,124	125,573	89,654
	Local Assistance	2,307	4,833	51,000
	Totals, Expenditures	\$103,431	\$130,406	\$140,654

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0890 Secretary of State - Continued**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	562.0	564.3	564.3	\$31,058	\$30,656	\$28,386
Budget Position Transparency	-	-70.4	-70.4	-	-3,687	-1,417
Total Adjustments	-47.2	-	2.0	-2,484	1,458	2,719
Net Totals, Salaries and Wages	514.8	493.9	495.9	\$28,574	\$28,427	\$29,688
Staff Benefits	-	-	-	14,477	19,725	16,975
Totals, Personal Services	514.8	493.9	495.9	\$43,051	\$48,152	\$46,663
OPERATING EXPENSES AND EQUIPMENT				\$57,823	\$77,421	\$42,991
SPECIAL ITEMS OF EXPENSES				250	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$101,124	\$125,573	\$89,654

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$2,307	\$4,833	\$51,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,307	\$4,833	\$51,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,174	\$30,702	\$29,038
Allocation for Contingencies and Emergencies (Ballot Pamphlet Printing and Mailing)	1,924	-	-
Allocation for Employee Compensation	186	215	-
Allocation for Staff Benefits	19	124	-
Allocation of Funding Pursuant to the Political Reform Act, Item 8640-001-0001	703	703	-
Budget Position Transparency	-	-1,051	-
Expenditure by Category Redistribution	-	1,051	-
Section 3.60 Pension Contribution Adjustment	259	77	-
Totals Available	\$31,265	\$31,821	\$29,038
Unexpended balance, estimated savings	-3,365	-	-
TOTALS, EXPENDITURES	\$27,900	\$31,821	\$29,038
0228 Secretary of States Business Fees Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$52,607	\$55,579	\$50,495
Allocation for Employee Compensation	492	532	-
Allocation for Staff Benefits	59	328	-
Budget Position Transparency	-	-2,636	-
Expenditure by Category Redistribution	-	2,636	-
Section 3.60 Pension Contribution Adjustment	645	189	-
Totals Available	\$53,803	\$56,628	\$50,495
Unexpended balance, estimated savings	-626	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0890 Secretary of State - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$53,177	\$56,628	\$50,495
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,178	\$33,997	\$8,423
HAVA Spending Plan and VoteCal SWCAP Funding Alignment	1,247	-	-
Revised Expenditure Authority per Provision 4, Item 0890-001-0890 and Provision 1, Item 0890-101-0890	6,917	-	-
SWCAP Current Service Levels Adjustment	-1,247	-	-
Totals Available	\$24,095	\$33,997	\$8,423
Unexpended balance, estimated savings	-6,446	-	-
TOTALS, EXPENDITURES	\$17,649	\$33,997	\$8,423
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8	\$8	-
TOTALS, EXPENDITURES	\$8	\$8	\$-
3042 Victims of Corporate Fraud Compensation Fund			
APPROPRIATIONS			
Corporations Code section 2280	\$1,630	\$1,530	\$1,571
Totals Available	\$1,630	\$1,530	\$1,571
Unexpended balance, estimated savings	183	-	-
TOTALS, EXPENDITURES	\$1,813	\$1,530	\$1,571
3244 Political Disclosure, Accountability, Transparency, and Access Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$76	\$87	\$88
Allocation for Employee Compensation	1	1	-
Section 3.60 Pension Contribution Adjustment	3	1	-
Totals Available	\$80	\$89	\$88
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$77	\$89	\$88
3254 Business Programs Modernization Fund			
APPROPRIATIONS			
001 Budget Act Appropriation	\$500	\$1,500	\$39
TOTALS, EXPENDITURES	\$500	\$1,500	\$39
Total Expenditures, All Funds, (State Operations)	\$101,124	\$125,573	\$89,654
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,734	\$3,621	\$51,000
Revised Expenditure Authority per Provision 1, Item 0890-101-0890	-	1,212	-
Revised Expenditure Authority per Provision 4, Item 0890-001-0890 and Provision 1, Item 0890-101-0890	42	-	-
Totals Available	\$2,776	\$4,833	\$51,000
Unexpended balance, estimated savings	-469	-	-
TOTALS, EXPENDITURES	\$2,307	\$4,833	\$51,000
Total Expenditures, All Funds, (Local Assistance)	\$2,307	\$4,833	\$51,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$103,431	\$130,406	\$140,654

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0890 Secretary of State - Continued**FUND CONDITION STATEMENTS**

	2014-15*	2015-16*	2016-17*
0228 Secretary of States Business Fees Fund^s			
BEGINNING BALANCE	\$1,000	\$1,001	\$1,000
Prior Year Adjustments	<u>776</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,776	\$1,001	\$1,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120800 Corporation Fees - Domestic Corporations	9,687	8,500	8,500
4121000 Corporation Fees - Foreign Corporations	1,232	1,070	1,070
4122800 Filing Financing Statements	2,274	2,200	2,200
4125800 Notary Public License Fees	991	925	925
4129200 Other Regulatory Fees	8,659	7,350	7,350
4145500 Secretary of State - Fees	29,589	25,985	25,985
4163000 Investment Income - Surplus Money Investments	34	17	17
4171000 Cost Recoveries - Delinquent Receivables	18	-	18
4172500 Miscellaneous Revenue	18,619	14,000	14,000
4173500 Settlements and Judgments - Other	13	-	13
Transfers and Other Adjustments			
Revenue Transfer from the Business Fees Fund (0228) to the General Fund (0001) Per Government Code Section 12176.	-18,680	-3,326	-9,528
Total Revenues, Transfers, and Other Adjustments	<u>\$52,436</u>	<u>\$56,721</u>	<u>\$50,550</u>
Total Resources	\$54,212	\$57,722	\$51,550
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0890 Secretary of State (State Operations)	53,177	56,628	50,495
8880 Financial Information System for California (State Operations)	<u>34</u>	<u>94</u>	<u>70</u>
Total Expenditures and Expenditure Adjustments	<u>\$53,211</u>	<u>\$56,722</u>	<u>\$50,565</u>
FUND BALANCE	\$1,001	\$1,000	\$985
Reserve for economic uncertainties	1,001	1,000	985
3042 Victims of Corporate Fraud Compensation Fund^s			
BEGINNING BALANCE	\$1,223	\$12,294	\$12,274
Prior Year Adjustments	<u>844</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,067	\$12,294	\$12,274
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4145500 Secretary of State - Fees	1,810	1,500	1,500
4150500 Interest Income - Interfund Loans	225	-	225
4163000 Investment Income - Surplus Money Investments	5	10	9
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Victims of Corporate Fraud Compensation Fund (3042) per Item 0890-011-3042, Budget Act of 2010.	10,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$12,040</u>	<u>\$1,510</u>	<u>\$1,734</u>
Total Resources	\$14,107	\$13,804	\$14,008
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0890 Secretary of State (State Operations)	1,813	1,530	1,571
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	\$1,813	\$1,530	\$1,572

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0890 Secretary of State - Continued

	2014-15*	2015-16*	2016-17*
FUND BALANCE	\$12,294	\$12,274	\$12,436
Reserve for economic uncertainties	12,294	12,274	12,436
3244 Political Disclosure, Accountability, Transparency, and Access Fund^s			
BEGINNING BALANCE	\$886	\$1,403	\$1,760
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$885	\$1,403	\$1,760
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4145500 Secretary of State - Fees	531	370	460
4163000 Investment Income - Surplus Money Investments	3	1	1
4173000 Penalty Assessments - Other	61	75	38
Total Revenues, Transfers, and Other Adjustments	\$595	\$446	\$499
Total Resources	\$1,480	\$1,849	\$2,259
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0890 Secretary of State (State Operations)	77	89	88
Total Expenditures and Expenditure Adjustments	\$77	\$89	\$88
FUND BALANCE	\$1,403	\$1,760	\$2,171
Reserve for economic uncertainties	1,403	1,760	2,171
3254 Business Programs Modernization Fund^s			
BEGINNING BALANCE	\$892	\$2,205	\$2,215
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$891	\$2,205	\$2,215
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4145500 Secretary of State - Fees	1,810	1,500	1,500
4163000 Investment Income - Surplus Money Investments	4	10	10
Total Revenues, Transfers, and Other Adjustments	\$1,814	\$1,510	\$1,510
Total Resources	\$2,705	\$3,715	\$3,725
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0890 Secretary of State (State Operations)	500	1,500	39
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$500	\$1,500	\$40
FUND BALANCE	\$2,205	\$2,215	\$3,685
Reserve for economic uncertainties	2,205	2,215	3,685

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	562.0	564.3	564.3	\$31,058	\$30,656	\$28,386
Budget Position Transparency	-	-70.4	-70.4	-	-3,687	-1,417
Salary and Other Adjustments	-47.2	-	-54.0	-2,484	1,458	-1,704
Workload and Administrative Adjustments						
Ballot on Demand Systems: Electronic Poll Books (SB 439)						
	-	-	1.0	-	-	51
Business Programs Division Filings Process						
	-	-	52.0	-	-	2,214

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0890 Secretary of State - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Help America Vote Act - VoteCal	-	-	-	-	-	907
Help America Vote Act Spending Plan	-	-	-	-	-	1,025
Placement Agent Lobby Registration Workload	-	-	1.0	-	-	42
Secretary of State Headquarters Building Security Improvements	-	-	2.0	-	-	129
Vote-by-mail Ballot Drop-off Location Regulations (SB 365)	-	-	-	-	-	55
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	56.0	\$-	\$-	\$4,423
Totals, Adjustments	-47.2	-70.4	-68.4	-\$2,484	-\$2,229	\$1,302
TOTALS, SALARIES AND WAGES	514.8	493.9	495.9	\$28,574	\$28,427	\$29,688

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.